

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 11/24/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 11/25/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	FLAT			138.0800			Sell short 1 contract of the December 2020 10-year T-Note at 138.12 If filled, place protective stops for the December 2020 10-Year T-Note at 138.24
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			172.2900			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	SHORT	1 at 92.60	380.00	92.2200			Place protective stops for the December 2020 Dollar Index at 93.11
CCZ '20	DECEMBER 2020 COCOA	FLAT			3064.0000			Wait for the next signal.
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	SHORT	1 at 2.7500	-50.00	2.7750			The P & F swing charts were short sellers of 1 contract of the December 2020 E-Mini Natural Gas at 2.7500 Place protective stops for the December 2020 E-Mini Natural Gas at 2.9800
YIZ '20	DECEMBER 2020 MINI SILVER	FLAT			23.300			Wait for the next signal.
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7355			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1888			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	SHORT	1 at 6.07	-212.00	6.1125			The P & F swing charts were short sellers of 1 contract of December 2020 Wheat at 6.07 Place protective stops for December 2020 Wheat at 6.17
CTZ '20	DECEMBER 2020 COTTON	FLAT			71.5300			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,973
Current Open Trade Equity	118
YTD Net Profit/Loss	3,091
Total Ending Balance	43,091
Previous Day's Performance	
Beginning Balance	43,079
Daily Realized Profit/Loss	0
Change in Open Trade Equity	12
Daily Net Profit/Loss	12
Ending Balance	43,091

118.00	0.00
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YTD		
Actual		
7.7%		

PREV DAY		YTD
ROR		
0.03%		

** If close is too close to call on an "ENTRY" do not take the trade.
 ** If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.
 If the price objective is surpassed, exit contract on the close.

* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.
 Annualized returns do not consider money market returns on bank balances.

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